Print Page 1 of 8

Message: RE: ATA Payments



From Kraft, Emily **Date** Friday, February 24, 2017

12:12 PM

To 'Kristen M. Setterlund, MSW,

LCSW'

Cc

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Hi Kristen - I don't think you need to do anything, as the new contract number has your new MissouriBuys vendor number attached to it. When you get paid, it should go to the direct deposit routing number in MissouriBuys for the vendor number attached to the contract, which you now have entered. Just a side note, our system won't allow us to process February's payment until January's is out and the old contract is closed out, which I'm trying to get everything finished up today/early next week, so we haven't yet paid you for February. It looks like you all will receive payments for January, February, and March all very close together.

From: Kristen M. Setterlund, MSW, LCSW [mailto:KristenS@LFCS.org]

Sent: Friday, February 24, 2017 12:03 PM

To: Kraft, Emily

Subject: ATA Payments

Hi Emily,

We realized that we had not entered our direct deposit routing information into MissouriBUYS for Lutheran Family and Children's Services and have entered it now. Is there anything we need to do to link the information to the ATA contract? Also, will February's payment be deposited within the AFCC account? We still have that account active for the next couple months and can transfer funds from that account.

Thanks for your help,

Kristen



Kristen M. Setterlund, MSW, LCSW

Program Manager

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Print Page 2 of 8

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Print Page 8 of 8